

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF MAY 2009Date: May 20, 2009CONTRACTOR: HEIDE & COOKADDRESS: 1714 KANAKANUI STREETContract No. 56811[☒]City, State ZIP: HONOLULU, HAWAII 96819DAGS Job No. 11-11-7279PROJECT TITLE: DOA, HILO PLANT FACILITY A/C IMPROVEMENTS**CONTRACT**Basic Contract Amount \$ 179,802.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 179,802.00**FOR INSPECTION BRANCH USE**[☐] SUBMITTAL REGISTER [☐] COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**[☐] PROJECT SCHEDULE - INITIAL & ONGOING[☐] DAILY REPORTS[☐] PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**[☐] CONTRACT NUMBER[☐] PROJECT NAME & LOCATION[☐] ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	100.00%	\$ <u>179,802.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>179,802.00</u>
Retained		\$ <u>8,990.10</u>		\$ <u>-</u>	\$ <u>8,990.10</u>
Amount Subject to Payment		\$ <u>170,811.90</u>		\$ <u>-</u>	\$ <u>170,811.90</u>
Payments to Date		\$ <u>147,449.50</u>			\$ <u>147,449.50</u>
Payments Now Due		\$ <u>23,362.40</u>		\$ <u>-</u>	\$ <u>23,362.40</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

Thomas Michael Rappuhn Sr.

MAY 28 2009

3. Recommended

Project Inspector or Engineer

Date:

[Signature]

MAY 31 2009

4. Recommended

Area Engineer/Architect

Date:

[Signature]

JUN -1 2009

5. Approved

Branch Chief or District Engineer

Date:

[Signature]

JUN -3 2009

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HEIDE & COOK

Name of Contractor

[Signature]

MAY 20 2009

By signature / Title: VP of Administration

Date:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 JUN 22 PM 12:54

Monthly Payment Slip

PAYMENT NO.: 4
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

PROJECT TITLE: DEPARTMENT OF AGRICULTURE - HILLO PLANT INDUSTRY
FACILITY, AIR CONDITIONING IMPR.

2009 JUN -3 A 8:49

BILLING MONTH: May-09

DAGS JOB NO.: 1 1-11-7279

CONTRACT NO.: 56811

CONTRACTOR: HEIDE & COOK, LTD

VENDOR CODE: 1521500

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-817M	\$24,592.00	\$1,229.60	\$23,362.40
Totals:		\$24,592.00	\$1,229.60	\$23,362.40

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$24,592.00	\$1,229.60	\$23,362.40
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Lloyd Gata 6/10/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 1521500

Cost Code 3A1

Voucher No. 6139

JUN 16 2009

Verified By _____

2009 JUN 15 A 10:15
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.